

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

## Section A Reference and administration details

**Charity name** North Oxfordshire District Scout council

**Other names charity is known by**

**Registered charity number (if any)** 1146635

**Charity's principal address** 62 The Moors

Kidlington

Oxford

**Postcode** OX5 2AJ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Davidson	Chairman		
2	David Betts	Treasurer		
3	Phil Grant			
4	Joshua Page			
5	Kyle Walton			
6	Suzanne Smith			
7	Dominic Turner			
8	Ian Broome			
9	Janet Duxbury			
10	Matthew Labuda			
11	Mike Bowden			
12	Sophie Smith			
13	Claire O'Brien			
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Policy Organisation & Rules

How the charity is constituted  
(eg. trust, association, company)

Policy Organisation & Rules

Trustee selection methods  
(eg. appointed by, elected by)

Elected by the AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees complete mandatory training which comprises:

- Safety
- Safeguarding
- Data protection in Scouts
- Creating inclusion
- Who we are and what we do

They also complete a Trustee Declaration to confirm their eligibility to act as a trustee.

The Trustee board maintains a Risk Register

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purpose of The Scouts is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The charity achieves its objectives by supporting scout groups within its district and providing events and activities.

The trustees are aware of their statutory obligations to have regard to the guidance issued by the Charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees met 6 times in the year. They received written reports from the Treasurer and the District Commissioner

Membership levels have returned to pre pandemic levels however we have lost some leaders causing some groups to close.

The trusts campsite has now returned to use at pre pandemic levels. This provides a valuable asset contributing to the provision of scouting in North Oxfordshire

The trustees provide support to scout groups as needed

The trustees have an Appointments Advisory Committee, which has advised on appointments throughout the year. In December 2024 the process changes to become a Welcome Conversation and will no longer be a responsibility of the District Trustees.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees policy on reserves is to ensure that they have sufficient funds to put on and subsidise activities and events and to maintain and invest in the district campsite at Horley in a fully operational condition for the use of all the scout members of the district

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

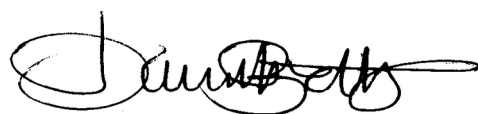
## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Colin  
Davidson



Full name(s)

Colin Davidson

David Betts

Position

Chairman

Treasurer

Date

25<sup>th</sup> November 2024





North Oxfordshire District Scout Council

Reports & Accounts

Year Ended 31<sup>st</sup> March 2024

**INDEPENDENT EXAMINER'S REPORT**  
**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

I report on the accounts for the year ended 31 March 2024, which are attached to this report.

**Respective responsibilities of trustees and examiner**

As the trustees of the charity you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under s145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)b of the 2011 Act); and
- To state whether particular matters have come to my attention

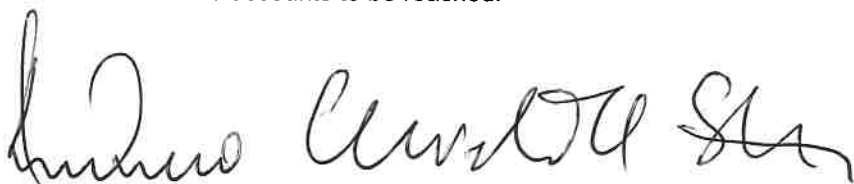
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to the matters in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Churchill Stone  
Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase, New Barclay House  
234 Botley Rd, Oxford  
OX2 0HP

9 July 2024



**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
STATEMENT OF FINANCIAL ACTIVITY**

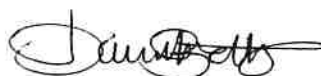
	This Year £	Last Year £
Total Incoming Resources	102542	92796
Total Resources Expended	90272	94978
Net Surplus/ Outgoing Resources	<u>12270</u>	<u>-2182</u>
Revaluation of Assets	0	4915
Depreciation	-1387	0
Net Movement of Funds	<u><u>10883</u></u>	<u><u>2733</u></u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
BALANCE SHEET**

	Note No.	This Year £	This year £	at 31st March 2023 £	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		7861		9247
<b>CURRENT ASSETS</b>					
Stocks	3	3033		2724	
Debtors	4	3362		2391	
Cash and Bank	5	134583		108945	
		<u>140978</u>		<u>114060</u>	
<b>CURRENT LIABILITIES</b>					
Amounts due within one year	6	55603		40954	
<b>NET CURRENT ASSETS</b>			<u>85375</u>	<u>73106</u>	
<b>NET ASSETS</b>			<u><u>93236</u></u>	<u><u>82353</u></u>	
<b>RESERVES</b>					
Unrestricted	10		71084		66184
Designated					
Campsite			13040		8104
Closed group reserve			6591		7069
Equipment			2521		1896
			<u>93236</u>		83253
<b>REPRESENTED BY</b>					
Accumilated fund			82353		79620
Surplus for year			10883		2733
Accumilated funds at year end			<u><u>93236</u></u>	<u><u>82353</u></u>	

Approved By committee  
Date 8th May 2024

Signed David Betts  
Treasurer



**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
INCOMING RESOURCES**

	This year	Last year
Membership fees received	66543	57973
Campsite Running	24835	24069
Closed Groups	3993	0
Scout Shop	0	4647
Badges	4730	5682
District Events	2433	404
Donations	10	0
Bank Interest	0	21
<b>TOTAL INCOMING RESOURCES</b>	<b><u>102544</u></b>	<b><u>92796</u></b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
OUTGOING RESOURCES**

	This year	Last year
Membership fees	61133	57664
District Activities	1622	0
Campsite Running	19898	17992
Scout Shop	0	4908
Badges	3334	4589
Grants	250	200
District Events	416	0
District Team	822	658
Closed Group costs	478	639
Donation passed on	0	0
Equipment	0	310
Bank Charges	171	254
Other Expenses		
Administration and IT	2148	6132
Depreciation	1387	1632
<b>TOTAL RESOURCES EXPENDED</b>	<b>91659</b>	<b>94978</b>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
NOTES TO THE ACCOUNTS**

**1)Accounting Policies**

a) Basis of Policies

These accounts are prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended practice "Accounting by Charities".

b) Depreciation

Provision for depreciation of fixed assets held fore use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

Depreciation rate used against equipment is 15% reducing balance.

New Asset register has been prepared and valued as at 31st March 2024

**2)TANGIBLE ASSETS**

	Buildings	Equipment	Total
Net Book Value @31/03/23	1	9247	9248
Deprecaition for year	0	-1387	-1387
Net Book Value @ 31/03/24	<u>1</u>	<u>7860</u>	<u>7861</u>

**3)STOCK**

Badges	3027
Adjustment	<u>6</u>
	<u>3033</u>

**4)DEBTORS**

Badge Sales	150
Campsite unpaid invoices	3212
	<u>3362</u>

**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31/03/2024  
NOTES TO THE ACCOUNTS**

**5)CASH AND BANK**

Current Account	134523
Cash in Hand	60
	<u>134583</u>

**6)LIABILITIES**

Campsite Accrual 2022/23	500
Campsite rent 2021/22 Accrual	3000
Campsite rent 2023/24 Accrual	3000
Subs paid early	48806
	<u>55306</u>

**7)EXPLORER FUNDS**

Funds held by Explorer Scout Units that are self administered but ultimately are the responsibility of the district balance held at the end of the year are £

**8)REMUNERATION AND EXPENSES**

There were no remuneration expenses or other payments made in the year.

**9)REGISTERED NUMBERS**

North Oxfordshire District Scout Council is registered with the following

Charities Commission	1146635
Scout Association	14815

**10) Designated Funds**

	Equipment	Closed Groups	Campsite
Balance as at 31st March 2023	1896	7069	8104

Contribution to funds in 2023/24	1103	0	4936
Withdrawn from funds 2023/24	<u>-478</u>	<u>-478</u>	<u>0</u>
Balance as at 31st March 2022/23	2521	6591	13040
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>



North Oxfordshire District Scout Council

Reports & Accounts

Year Ended 31<sup>st</sup> March 2024



**INDEPENDENT EXAMINER'S REPORT**  
**NORTH OXFORDSHIRE DISTRICT SCOUT COUNCIL**

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**Respective responsibilities of trustees and examiner**

As the trustees of the charity you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

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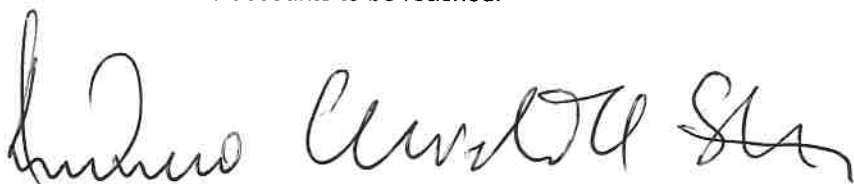
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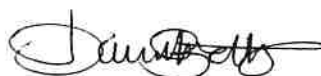
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